

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Positions

Roth Contributory IRA 253

☒ Group by Security Type ☒ Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments ¹	Total Market Value	Total Day Change ¹	Total Cost Basis	Total Gain/Loss ²
\$8,143.76	\$18.20	\$8,125.56	+\$353.32 (+4.54%)	\$8,489.43	-\$363.87 (-4.28%)

Positions Details *

Symbol ↑	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	G
▼ Equities								
AAPL	⇒ APPLE INC	2.0422	\$239.25	+\$1.92	\$488.60	+\$3.92	\$271.87	
AMC	⇒ AMC ENTMT HLDGS IN...	4	\$4.9988	+\$0.0488	\$20.00	+\$0.20	\$946.60	
MMATQ	⇒ META MATLS INC CLAS...	1	\$0.061	+\$0.00	\$0.06	+\$0.00	\$76.86	
NCLH	⇒ NORWEGIAN CRUISE LI...	248	\$28.1391	+\$1.2491	\$6,978.50	+\$309.78	\$6,751.65	
NET	⇒ CLOUDFLARE INC CLA...	6	\$106.40	+\$6.57	\$638.40	+\$39.42	\$442.45	
Total Equities					\$8,125.56	+\$353.32	\$8,489.43	
▼ Cash & Money Market								
Cash & Cash Investments ¹					\$18.20	+\$0.00	—	
Total Cash & Money Market					\$18.20	+\$0.00	N/A	
Account Total					\$8,143.76	+\$353.32	\$8,489.43	

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan. For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to you. Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market close on Friday. Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not warrant the accuracy of the data; and (3) are not responsible for any loss or damage resulting from the use of the data.

1. The Cash Balance or Total Cash value reflects the aggregate amount of your bank account(s), money market funds, unswept or intra-day cash, credit or debit balance at one or more FDIC-insured banks (collectively, the "Program Banks"). Brokerage products and services (including unswept or intra-day cash, net credit or debit balance, and cash on hand) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not protected by FDIC insurance. Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank are separate entities and are all affiliates of The Charles Schwab Corporation. Interest has been accrued since the last interest payment was made to your account.

2. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all of your tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.

(0423-3835, 1023-3N02)

Today's Date: 02:19 PM ET, 12/02/2024

Check the background of Charles Schwab or one of its investment professionals on FINRA's BrokerCheck.

Transaction History for Roth Contributory IRA ...253**Transactions found from 12/06/2020 to 12/06/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	1			
08/09/2021	Buy	MMAT META MATLS INC	21	\$3.66		-\$76.86

Page Total: -\$76.86

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...253
Today's Date: 06:10 PM ET,
12/06/2024

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